

ANNUAL BUDGETARY COMPARISON SCHEDULE

Governmental Funds and Supplemental Information

District of Columbia Public Schools
Office of the Chief Financial Officer
Washington, DC 20002

For Fiscal Year Ended September 30, 2004





KPMG LLP
2001 M Street, NW
Washington, DC 20036

Independent Auditors' Report

The Members of the Board of Education
District of Columbia:

We have audited the accompanying Budgetary Comparison Schedule – Governmental Funds (the Schedule) of the District of Columbia Public Schools (DCPS), which represents a portion of the District of Columbia's General Fund and Federal and Private Resources Fund, for the year ended September 30, 2004. This schedule is the responsibility of the DCPS's management. Our responsibility is to express an opinion on this schedule based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the Schedule is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the Schedule. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall schedule presentation. We believe that our audit provides a reasonable basis for our opinion.

As discussed in note 2, the schedule presents only the DCPS's original budget, final budget and actual revenues, expenditures, and other sources/uses, which is not a complete presentation of the financial position or changes in financial position of the DCPS or the District of Columbia. Furthermore, the accompanying schedule presents only a portion of the District of Columbia's General Fund and Federal and Private Resources Fund and it does not purport to, and does not, present the financial position or changes in financial position of the DCPS or the District of Columbia as of and for the year ended September 30, 2004.

In our opinion, the Schedule, presents fairly, in all material respects, the original budget, final budget and actual revenues, expenditures, and other sources/uses of the DCPS, which represents a portion of the District of Columbia's General Fund and Federal and Private Resources Fund, for the year ended September 30, 2004, in conformity with accounting principles generally accepted in the United States of America.

Our audit was conducted for the purpose of forming an opinion on the Schedule. The Schedule of Expenditures – Budget and Actual – Governmental Funds – Organization is presented for purposes of additional analysis and is not part of the Schedule. The Schedule of Expenditures – Budget and Actual – Governmental Funds – Organization has been subjected to the auditing procedures applied in the audit of the Schedule and, in our opinion, is fairly stated in all material respects in relation to the Schedule taken as a whole.

KPMG LLP

January 26, 2005

DISTRICT OF COLUMBIA PUBLIC SCHOOLS

Budgetary Comparison Schedule – Governmental Funds

Year Ended September 30, 2004
(In Thousands)

	Local Funds		Federal, Private and Other Resources		Total	
	Budget	Actual	Variance Positive (Negative)	Budget	Actual	Variance Positive (Negative)
Revenue and Other Sources:						
Local Revenues - 2004	\$ 763,937	762,723	(1,214)	—	762,723	(1,214)
Local Revenues - 2005	6,662	6,662	—	—	6,662	—
Other Sources	—	—	—	11,945	12,503	558
Federal Contributions	—	—	—	164,920	135,035	(29,885)
Total Revenues and other Sources	770,599	769,385	(1,214)	176,865	947,464	(30,541)
Expenditure and Other Uses:						
Personal Services:						
Regular Pay	371,434	357,640	13,794	1,542	5,073	(3,531)
Temporary Pay	54,706	89,752	(35,046)	38,201	34,986	3,215
Fringe benefits	8,732	10,032	(1,300)	5,660	2,336	3,324
Overtime	69,843	52,773	17,070	6,664	5,064	1,600
None Personal Services	2,920	6,705	(3,785)	539	417	122
Supplies	15,438	19,162	(3,724)	9,114	6,686	2,428
Utilities	25,139	24,620	519	147	147	—
Telecommunications	6,045	5,293	752	320	119	201
Rent	5,987	5,926	61	—	—	—
Custodial	33	18	15	—	—	—
Security	311	16,327	(16,016)	—	—	—
Other Services and Charges	12,119	7,451	4,668	17,250	10,288	6,962
Contracts	70,714	38,172	32,542	38,345	28,129	10,216
Subsidies and Transfer	100,505	119,109	(18,604)	46,988	32,682	14,306
Equipment	26,673	16,405	10,268	12,095	9,144	2,951
Total Expenditures and Other Uses	770,599	769,385	1,214	176,865	135,071	41,794
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses – Budgetary Basis	\$ —	—	—	—	12,467	12,467

See accompanying notes to Budgetary Comparison Schedule – Governmental Funds.

DISTRICT OF COLUMBIA PUBLIC SCHOOLS

Notes to the Budgetary Comparison Schedule – Governmental Funds

Fiscal Year Ended September 30, 2004
(Dollars in Thousands)

(1) Summary of Significant Accounting Policies

Background

The mission of the District of Columbia Public Schools (DCPS and/or the Schools) is to provide comprehensive publicly supported education to students from pre-kindergarten through grade twelve. Services include programs at the elementary, junior and senior high school levels, as well as special education for handicapped students and career training opportunities for adults at career development centers.

The Schools are an independent, but not legally separate, agency of the District of Columbia (District) and are included in the District's budgetary request to the United States Congress (Congress). The School budget is subject to approval by the Council of the District, and is subject to congressional appropriation as part of the overall budget appropriation for the District for each fiscal period.

The District of Columbia Board of Education (the Board) is the official policy making body for educational related issues in the city. Its membership is comprised of five (5) elected members (the President is elected city-wide), four members (at-large) who are appointed by the mayor, and two student representatives. The School Board of the District of Columbia Public Schools appoints the Superintendent. The Superintendent is the Chief executive and administrative head of the Public School Division.

The accounting and reporting policies followed by the Schools in the presentation of the Budgetary Comparison Schedule – Governmental Funds (the Schedule) conform to accounting principles generally accepted in the United States of America (GAAP). The following is a summary of the Schools' significant accounting policies.

(2) Financial Reporting Entity

The Schools are considered an agency of the District's reporting entity because it is not legally separate, and the District thus holds its corporate powers. The majority of the School's local revenues are received from the District. In fiscal year 2004, the Schools received appropriations from the District representing 23% of the District's total general fund revenue. Further, the Schools are subject to the budgetary procedures followed by the District in its annual request to Congress. As an agency of the District, the financial position and results of operations of the Schools are included in the District's basic financial statements.

The accompanying schedule and notes presents only the DCPS's original budget, final budget, and its results of operations on a budgetary basis. Therefore, the accompanying schedule and notes presents only a portion of the District of Columbia's General Fund and Federal and Private Resources Fund (governmental funds) and is not intended to present the complete financial position or changes in financial position of the Schools or the District as a whole in conformity with accounting principles generally accepted in the United States of America.

DISTRICT OF COLUMBIA PUBLIC SCHOOLS

Notes to the Budgetary Comparison Schedule – Governmental Funds

Fiscal Year Ended September 30, 2004

(Dollars in Thousands)

Excluded from the accompanying schedules are:

- Depreciation on all capital assets used by the Schools;
- Interest expense and related debt service costs on general obligation debt issued by the District to fund the Schools capital improvements program.

(3) Measurement Focus and Basis of Accounting

Measurement focus refers to what is being measured; basis of accounting refers to when revenues and expenditures/expenses are recognized in the accounts and reported in the financial statement. Thus, the accounting and financial reporting treatment applies to a fund or activity is determined by its measurement focus.

(a) Measurement Focus

All governmental funds are accounted for using a flow of current financial resources measurement focus and the modified accrual basis of accounting. Operating statements of these funds present increases (revenues and other financial sources) and decreases (expenditures and other financing uses) in net current assets.

(b) Basis of Accounting

All governmental funds use the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual (that is when they become both measurable and available.) "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. A one-year availability period is used for revenue recognition for all other governmental fund revenues. Expenditures are recorded when the related fund liability is incurred. However, certain expenditures and liabilities such as compensated absences, claims and judgments, and special termination benefits are recorded in the governmental fund statements only when they mature or become due for payment within the period.

Intergovernmental revenues are amounts derived through agreements with other governments. In general, these revenues are comprised of contributions and grants made by the Federal government to the District. Contributions are recognized as revenue when received. Generally, entitlements and shared revenues are recognized when available. Resources arising from grants are usually subject to certain eligibility requirements; therefore, most grant revenues are recognized as revenue only when the conditions of the grants are met. Grant funds received before all eligibility requirements are met are recorded as deferred revenue.

(c) Local Revenues-2004 and 2005

Local revenues represent an allocation of the District's General Fund revenues that support the operations of the Schools. The amount of allocation is limited, by the Appropriation Act, to only amounts originally approved, subsequent supplemental appropriations, and reprogrammings.

DISTRICT OF COLUMBIA PUBLIC SCHOOLS

Notes to the Budgetary Comparison Schedule – Governmental Funds

Fiscal Year Ended September 30, 2004
(Dollars in Thousands)

As documented in the FY 2004 Appropriations Act, D. C. Public Schools is authorized to receive a ten per cent (10%) advance on the FY 2005 Appropriation (local revenues) in July to facilitate the opening of school in September.

(d) *Compensated Absences*

The School's policies allow employees to accumulate unused sick leave with no maximum limitation. Pursuant to the Teacher's Union contract, unused sick leave may be paid out annually upon teacher request. Vacation (annual) leave may be accumulated up to 240 hours. The DCPS records vacation and teacher's sick leave as an expenditure in the schedule only to the extent that it matures or comes due for payment.

(e) *Claims and Judgments*

The Schools record claims and judgments to the extent that they are to be funded from its appropriations. The claims and judgments that are recorded by Schools consist of employee wage suits, claims resulting from union negotiated contracts, special education suits, and adjustments of federal awards. All other major judgments and claims are appropriated in another functional level of the District's budget.

(f) *Interfund Activity*

The effect of interfund activity has been eliminated from the schedule.

(g) *Indirect Costs*

The District and the Schools do not allocate indirect costs to the functional levels for budgetary and actual purposes and those costs are not included in the accompanying schedule.

(h) *Fringe Benefits*

The fringe benefits for employees of the District are budgeted and expended at the functional level. Health, disability, workers compensation and retirement benefits associated with Schools' employees are included in the accompanying schedule.

(i) *Repairs and Maintenance*

Costs of repairs and maintenance to capital assets utilized by the Schools are budgeted and expended at the Schools' functional level and are included in the accompanying schedule. Costs of improvements to capital assets are budgeted and expended in the School Capital Project Fund and are not included in the accompanying schedule.

(4) *Basis of Budgeting and Budgetary Control Policies*

The budgetary data included in the Schedule was a component of the overall District budget request approved by the U.S. Congress. Although the Board developed a separate budget request, which was submitted to the Mayor to support the Schools' fiscal 2004 operational needs, the budget ultimately approved and included in the accompanying schedule represents an allocation from the District's final approved budget.

DISTRICT OF COLUMBIA PUBLIC SCHOOLS

Notes to the Budgetary Comparison Schedule – Governmental Funds

Fiscal Year Ended September 30, 2004

(Dollars in Thousands)

(a) Process

About March 15 of each year, the Mayor submits to the Council an all sources budget for the General Fund, for the fiscal year commencing the following October 1. The Council holds public hearings and adopts the budget through passage of a budget request act. The Mayor may not forward and the Council may not adopt any budget for which expenditures and other financing uses exceed revenues and other financing sources. A project-length financial plan is adopted for the General Capital Improvements Funds. About June 1 of each year, the Mayor approves the adopted budget and forwards it to the President of the United States for review. Early in June of each year, the President submits the reviewed budget to Congress which conducts public hearings and enacts the budget and the authorized Federal payment in-lieu-of taxes through passage of an appropriation law.

(b) Appropriation Act

The legally adopted budget is the annual appropriation public law (Appropriation Act) enacted by Congress and signed by the President. The Appropriation Act authorizes expenditures at the function level or by appropriation title, such as Public Safety and Justice, Human Support Services or Public Education. Congress must enact a revision that alters the total expenditures of any function. The District may request a revision to the appropriated expenditure amounts in the Appropriation Act by submitting to the President and Congress a request for a supplemental appropriation.

Pursuant to the Reprogramming Policy Act (D. C. Official Code 47-361(2001), as amended), the District may reallocate budget amounts within appropriation title. The appropriated budget amounts in the Budgetary Comparison Statement include all approved reallocations. This statement reflects budget to actual comparisons at the function level (or appropriation title). Appropriated actual expenditures and uses may not legally exceed total appropriated budgeted expenditures and uses at the function level as shown on this statement. A negative expenditure variance in the budgetary comparison statement for a particular function is a violation of the Anti-Deficiency Act (31 U.S.C. 1341, 1342, 1349, 1351) and the District of Columbia Anti-Deficiency Act exists (D.C. Official Code 47-3555.01-355.08, 2001). Also, a violation of the D.C. Anti-Deficiency Act exists if there is a negative expenditure variance for a particular purpose or object of expenditure within an appropriation. There were no violations of these Acts as of September 30, 2004, although immaterial, technical violation of the D.C. Anti-Deficiency Act did occur during the year. These violations were cured by fiscal year-end.

The Appropriation Act specifies expenditures and net surplus or deficit of revenues. The Appropriation Act does not specify revenue amounts. The legally adopted revenue budget is based primarily on the revenue estimates submitted to the President and Congress as modified through legislation. The Budgetary Comparison Statement shows Revenues and Other Sources as presented in the Conference Report (H.R. 108-401) and Expenditures and Other Uses as contained in the Appropriation Act (PL 108-199.)

Local revenues include an allocation of a portion of these funds to the Schools.

DISTRICT OF COLUMBIA PUBLIC SCHOOLS

Notes to the Budgetary Comparison Schedule – Governmental Funds

Fiscal Year Ended September 30, 2004

(Dollars in Thousands)

(5) Retirement Plans

(a) *Teachers' Retirement Plan*

The Teachers' Retirement Plan (D.C. Code 4-601, 11-1561, 31-120) is a component of the District's Retirement Program, which is a single-employer defined benefit pension plan covering the Schools' teachers. The plan provides retirement, death and disability benefits, and annual cost of living adjustments to plan members and beneficiaries.

Participants contribute seven percent 7% (or 8% for teachers hired on or after November 16, 1996) of annual pay minus pay received for summer school. Members may also contribute up to 10% of annual pay toward an annuity in addition to any vested pension. The District and Federal governments make contributions based upon actuarially determined funding requirements. The District did not make a contribution to the Teachers' Retirement Plan for the year ended September 30, 2004.

Teachers who retire at age 55 with 30 years of service, at 60 with 20 years, or at 62 with 5 years are entitled to an annual annuity, payable monthly for life, equal to one and a half percent (1.5%) of their average salary for the highest consecutive 3 years for each year of service up to 5 years, 1.75 percent for each year over 5 years, and 2 percent for each year over 10 years, up to a maximum of 80 percent excluding credit for unused sick leave. Benefits vest upon reaching 5 years of service and increase after retirement based upon inflation. Refunds are made if separation occurs before 5 years of service.

Additional information relating to this plan is available in Note 9 of the District's Comprehensive Annual Financial Report (CAFR) for the year ended September 30, 2004.

(b) *Civil Service Retirement System*

The Schools administrative and support employees hired before October 1, 1987, participate in the United States Civil Service Retirement System (the System). Employees contribute seven percent (7%) of their annual salary to the federal government, which administers the plan. The District's contribution for most Civil Service covered employees is 8.51%. The federal government provides additional health care and life insurance benefits to certain retired Schools' administrative and support employees under the Federal Employees' Health Benefits Program and the Federal Employees' Group Life Insurance Program with no liability to the Schools.

(c) *District Retirement Plan*

Non-teaching employees hired on or after October 1, 1987 participate in the District's Retirement Plan discussed below and the United States Social Security System. The District's Retirement Plan is a defined contribution plan (D.C. Code 4-601, 11-1561, 31-120) with a qualified trust under Internal Revenue Code Section 401 for permanent full-time employees covered by the Social Security System. The District contributes five percent (5%) of an employee's base salary each quarter. There are no non-employer contributions under this plan. The Schools' employees covered under this plan vest fully after four years of service, following a one-year waiting period. Contributions are reduced

DISTRICT OF COLUMBIA PUBLIC SCHOOLS

Notes to the Budgetary Comparison Schedule – Governmental Funds

Fiscal Year Ended September 30, 2004
(Dollars in Thousands)

if separation occurs before five years of credited service. Contributions are not assets of the District, which has no further liability to this plan.

(d) Deferred Compensation Plan

Under the District-sponsored Deferred Compensation Plan established pursuant to Section 457 of the Internal Revenue Code, the Schools' employees including teachers, may defer the lesser of \$13,000 or 100% of includible compensation in calendar year 2004. Employees with more than fifteen years of service may defer up to \$15 thousands for the calendar year 2004. Also an additional deferral of \$2 thousand was available to participants who were at least 50 years old before the end of the calendar year. Compensation deferred and incomes earned are taxable when paid or made available to the participant or beneficiary upon retirement, death, termination or unforeseeable emergency. Contributions are not assets of the District, which has no further liability to the plan.

(6) Commitments and Contingencies

(a) Operating Leases

The Schools lease office space from the District under an intra-district arrangement. In addition, other lease expenditures include equipment and vehicles. The total lease expenditures for the fiscal year ended September 30, 2004 were \$12,859. Future minimum lease payments under the operating leases at September 30, 2004 are as follows:

<u>Year</u>	<u>Amounts</u>
2005	\$ 8,200
2006	6,888
2007	6,394
2008	6,200
2009	715
Total future minimum lease payments	\$ 28,397

(b) Self-Insurance

The Schools, as an agency of the District, participate in the Districts' self-insurance activities. The District, through a separate appropriation, pays all significant losses arising from a lack of insurance. No significant losses occurred during the fiscal year ended September 30, 2004. Information regarding the District's outstanding liability at September 30, 2004 is presented in the District's Comprehensive Annual Financial Report no separate information related to the Schools is available.

DISTRICT OF COLUMBIA PUBLIC SCHOOLS

Notes to the Budgetary Comparison Schedule – Governmental Funds

Fiscal Year Ended September 30, 2004

(Dollars in Thousands)

(7) Federally-Assisted Grant Programs

The Schools is a recipient of various federal awards used in a variety of educational programs. The Schools are subject to audits in accordance with the Single Audit Act Amendments of 1996 and the grant programs may be subject to additional financial, programmatic and compliance audits by the respective federal grantor agencies.

DISTRICT OF COLUMBIA PUBLIC SCHOOLS
Schedule of Expenditures - Budget and Actual - Governmental Funds - Organization
Year ended September 30, 2006
(in thousands)

Organization Name	Org Cods	Local Fund		Federal, Private and Other Sources			Total	Variance Positive (Negative)
		Budget	Actual	Budget	Actual	Variance Positive (Negative)		
BOARDS								
BOARD OF EDUCATION	1111	\$ 974	867	-	-	-	974	107
CHARTER SCHOOL OVERSIGHT	1121	276	284	-	-	-	276	(8)
TOTAL BOARDS		1,250	1,151	-	-	-	1,250	89
CENTRAL SERVICES								
OFFICE OF THE GENERAL COUNSEL	1311	1,340	1,173	-	-	-	1,340	167
SETTLEMENTS AND ADJUDICATIONS	1321	1,864	981	-	-	-	1,864	883
OUTSIDE LEGAL FEES	1331	1,864	786	-	-	-	1,864	1,078
TEACHER LEGAL FUND	1441	1,100	-	-	-	-	1,100	-
OFFICE OF COMMUNICATIONS & PUBLIC INFO	1511	612	683	212	212	-	824	(71)
CHANNEL 28	1621	460	401	362	-	362	622	421
COMMUNICATIONS AND BUSINESS RELATIONS	1631	-	3	-	2	(2)	174	16
INFORMATION AND REFERRAL SERVICES CENTER	1641	174	97	-	-	-	-	77
SUMNER SCHOOL MUSEUM	2170	-	-	-	-	-	-	-
TOTAL CENTRAL SERVICES		7,814	4,003	574	254	366	8,168	3,898
SUPERINTENDENT'S OFFICE								
OFFICE OF THE SUPERINTENDENT	1211	1,130	964	-	-	-	1,130	166
STATE COMPLAINT OFFICE	1611	-	-	133	133	-	133	(22)
OFFICE OF THE CHIEF OF STAFF	2111	630	613	-	48	(48)	630	17
QUALITY MANAGEMENT	2161	92	77	-	-	-	92	15
POLICY DEVELOPMENT	2181	90	07	-	-	-	100	83
SUMNER SCHOOL	2201	176	117	-	-	-	176	59
OFFICE OF THE CHIEF ACADEMIC OFFICER	3111	383	242	6,188	2,202	2,897	5,552	3,018
OFFICE OF ACADEMIC PROGRAMS	3311	159	168	-	-	-	159	(9)
OFFICE OF THE CHIEF OPERATIONS OFFICER	4111	1,162	621	89	79	10	1,251	851
OFFICE OF FACILITIES MANAGEMENT	4211	814	1,068	2,075	2,048	27	2,889	(217)
TEACHERS BUY-OUT	5010	5,000	-	-	-	-	5,000	-
SECURITY	7510	45,018	16,064	-	-	-	35,318	29,514
CONTINGENCY	7620	3,176	14,277	-	-	-	3,176	(11,101)
TRANSFORMATION SCHOOLS	7800	4,059	631	-	-	-	4,059	3,528
CITY COUNCIL ADDITIONS	7950	10,802	16	-	-	-	10,802	14
TOTAL SUPERINTENDENT'S OFFICE		43,588	34,943	7,489	4,660	2,809	51,074	11,821
SCHOOL ASSISTANT SUPERINTENDENTS								
ASSOC SUPER FOR SCHOOLS & TRANSFORMATION	2411	1,869	1,640	449	326	120	2,334	369
STUDENT RESIDENCY	2371	53	-	241	231	10	300	59
TOTAL ASSISTANT SUPERINTENDENTS		1,922	1,640	690	556	130	2,634	428
ASSISTANT SUPERINTENDENT-ACADEMICS								
PROFESSIONAL DEVELOPMENT	1451	323	212	11,501	6,653	4,848	11,624	5,109
CIVIL RIGHTS AND MULTICULTURAL AFFAIRS	2121	110	96	-	-	-	116	6
OFFICE OF STANDARDS AND CURRICULUM	3211	1,025	684	459	410	43	1,484	374
INSTRUCTIONAL TECHNOLOGY	3321	1,500	1,371	3,064	2,486	569	4,614	808
GUIDANCE COUNSELING	3331	160	179	203	117	86	363	67
INTERNATIONAL PROGRAMS	3341	159	84	30	29	1	189	73
ADVANCED PROGRAMS	3351	154	74	959	956	(47)	1,080	33
OFFICE OF CAREER AND TECHNICAL EDUCATION	3411	566	590	8,353	4,845	3,508	9,019	3,814
ACCOUNTABILITY, TESTING, RESEARCH & EVAL	3611	3,357	1,742	4,338	3,032	706	7,676	2,293
OFFICE OF BILINGUAL EDUCATION	3811	2,778	1,475	2,083	1,199	884	4,861	2,187
TEXTBOOKS	7840	10,861	4,708	850	850	-	11,461	6,823
LONG TERM SUBSTITUTES	7850	1,550	2,243	-	-	-	1,550	(743)
TOTAL ASSISTANT SUPERINTENDENT - ACADEMICS		22,278	13,494	31,828	21,042	10,778	54,596	19,569

DISTRICT OF COLUMBIA PUBLIC SCHOOLS
Schedule of Expenditures - Budget and Actual - Governmental Funds - Organization
Year ended September 30, 2004
(In thousands)

Organization Name	Org Code	Local Fund			Federal, Private and Other Source			Total	
		Budget	Actual	Variance Positive (Negative)	Budget	Actual	Variance Positive (Negative)	Budget	Actual
SCHOOL SUPPORT SERVICES									
OFFICE OF STUDENT SERVICES	2311	738	1,525	(1,107)	-	-	-	738	1,525
TRANSITORY SERVICES	2321	798	668	130	788	403	323	1,574	1,121
STUDENT AFFAIRS	2331	128	128	-	122	60	62	250	188
SCHOOL HEALTH	2341	164	137	27	105	-	105	269	137
INTERVENTION SERVICES	2350	84	36	48	2,614	2,157	407	2,698	2,160
TRANSITORY SERVICES	4350	-	8	(8)	-	-	-	-	8
EXTENDED DAY PROG, SUMMER SCHOOL, SATURDAY	7810	2,493	1,410	1,043	2,800	1,607	893	5,293	3,317
OTHER EXTRA DUTY PAY	7030	699	563	433	-	-	-	699	563
ALL-IEC3	1090	3,052	1,511	1,565	-	-	-	3,052	1,511
TOTAL SCHOOL SUPPORT SERVICES		8,653	5,982	3,051	6,437	4,887	1,840	14,490	10,569
SPECIAL EDUCATION									
SPECIAL EDUCATION - HEARINGS AND APPEALS	2361	1,450	1,148	458	-	-	-	1,450	1,148
SPECIAL EDUCATION - LEA	3511	10,216	13,207	(3,021)	-	-	-	10,216	13,207
SPECIAL EDUCATION - SEA	3521	8,828	13,709	(4,878)	9,870	9,370	500	18,698	23,079
SPECIAL EDUCATION - NON PUBLIC TUITION	3531	46,870	85,210	(19,348)	7,644	4,921	2,723	54,514	90,131
CHILD AND FAMILY SERVICES	3541	16,016	16,500	(225)	-	-	-	16,016	16,500
DEPARTMENT OF MENTAL HEALTH	3551	4,134	3,511	623	-	-	-	4,134	3,511
ATTORNEY FEES	3561	5,842	5,301	434	-	-	-	5,842	5,301
SPECIAL EDUCATION 7 POINT PLAN	3571	3,536	1,872	1,724	-	-	-	3,536	1,872
SPECIAL EDUCATION	4410	81,203	160	(81,003)	-	-	-	81,203	160
TRANSPORTATION DIVISION	4411	748	866	(116)	-	-	-	748	866
TRANSPORTATION ADMINISTRATOR	4412	3,308	2,560	700	-	-	-	3,308	2,560
SHING SPACE-TRANSPORTATION	4413	-	-	-	-	-	-	-	-
TOTAL SPECIAL EDUCATION		186,138	212,561	(25,423)	17,514	14,281	3,323	203,652	226,852
PUBLIC ENGAGEMENT - TEACHER AFFAIRS	3871	382	386	36	811	296	352	693	816
OFFICE OF FEDERAL GRANTS PROGRAMS									
OFFICE OF FEDERAL GRANTS PROGRAMS	4811	-	-	-	3,706	2,634	1,072	3,706	2,634
FEDERAL & STATE GRANTS & PROGRAMS	4840	-	-	-	-	-	-	-	-
TOTAL OFFICE OF FEDERAL GRANT PROGRAMS		-	-	-	3,706	2,634	1,072	3,706	2,634
LEA ALLOCATIONS FEDERAL	4861	-	-	-	9,217	2,879	3,318	5,217	2,879
OFFICE OF LEA GRANTS PROGRAMS	3711	-	17	(17)	6,530	4,631	1,898	6,530	4,648
DIVISION OF ELEMENTARY SCHOOLS									
ADAMS ELEMENTARY	6110	1,789	2,075	(307)	85	60	(1)	1,854	2,162
AITON ELEMENTARY	6120	2,030	2,861	(161)	252	264	(13)	2,282	2,846
BAIRD ELEMENTARY	6130	2,220	2,324	(103)	130	130	(8)	2,350	2,460
BARCLAY ELEMENTARY	6140	3,424	3,160	264	169	220	(27)	3,623	3,380
BARNARD ELEMENTARY	6150	1,698	1,913	83	110	124	(14)	2,105	2,030
BEERS ELEMENTARY	6160	2,305	2,886	(253)	101	59	1	2,488	2,887
BENNING ELEMENTARY	6170	1,381	1,357	(6)	133	122	11	1,515	1,509
BIRNEY ELEMENTARY	6180	2,628	2,566	62	239	272	(33)	2,669	2,838
BOWEN ELEMENTARY	6190	1,750	2,007	(246)	160	143	17	1,900	2,150
BRENT ELEMENTARY	6200	1,365	1,476	(82)	4	4	-	1,369	1,480
BRIGHTWOOD ELEMENTARY	6210	3,070	3,215	(136)	575	789	(14)	3,251	3,454
BROOKLAND ELEMENTARY	6220	1,760	1,903	(143)	86	132	(44)	1,847	1,935
BRUCE-MONROE ELEMENTARY	6230	2,640	2,074	628	219	246	(27)	2,269	2,320
BUNNELL HILL ELEMENTARY	6240	1,756	1,669	67	-	-	-	1,736	1,669
BURROUGHS ELEMENTARY	6250	1,487	1,630	(143)	71	41	30	1,537	1,671
BURRVILLE ELEMENTARY	6260	1,769	1,793	(24)	106	145	(39)	1,875	1,938
CLARK ELEMENTARY	6270	1,741	1,692	149	164	147	17	1,805	1,739
CLEVELAND ELEMENTARY	6280	1,448	1,755	(208)	92	99	(7)	1,540	1,854
J.F. COOK ELEMENTARY	6290	1,452	1,430	(28)	147	137	10	1,549	1,567

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Organization Name	Org Code	Local Fund			Federal Prorata and Other Source			Total		
		Budget	Actual	Variance Positive (Negative)	Budget	Actual	Variance Positive (Negative)	Budget	Actual	Variance Positive (Negative)
D.C. COCKE ELEMENTARY	6300	2,831	3,211	(410)	254	221	31	3,085	3,432	(417)
DAVIS ELEMENTARY	6310	2,028	2,743	(715)	119	124	(5)	2,147	2,867	(721)
DRAPEL ELEMENTARY	6320	1,714	1,881	(167)	103	170	(67)	1,822	2,051	(229)
DREW ELEMENTARY	6330	1,079	2,086	(410)	114	138	(23)	1,220	2,220	(453)
EATON ELEMENTARY	6340	2,192	2,347	(155)	4	1	3	2,196	2,347	(152)
EVERY ELEMENTARY	6350	2,069	1,098	93	181	104	77	2,250	2,100	1,150
FETTER-ROPE ELEMENTARY	6360	1,609	2,173	(564)	181	310	(129)	1,790	2,483	(693)
FLETCHER-JOHNSON ELEMENTARY	6370	2,620	2,476	144	263	346	(83)	2,883	2,821	62
GAGE-ROCKINGTON ELEMENTARY	6380	1,921	2,367	(436)	185	208	(23)	2,106	2,575	(469)
GARFIELD ELEMENTARY	6390	2,427	2,664	(236)	213	245	(32)	2,640	2,911	(271)
GARRISON ELEMENTARY	6400	2,168	2,220	(52)	242	222	20	2,410	2,442	(32)
GIBBS ELEMENTARY	6410	2,681	2,310	371	243	222	21	2,924	2,532	392
GREEN ELEMENTARY	6420	2,229	1,626	603	243	274	(31)	2,472	2,333	1,139
C.W. HARRIS ELEMENTARY	6430	2,681	1,521	1,160	238	253	(15)	2,919	2,776	1,443
P.R. HARRIS ELEMENTARY	6440	1,044	1,581	(537)	363	363	0	1,407	1,944	(537)
HEARST ELEMENTARY	6450	1,091	1,064	27	3	2	1	1,094	1,066	28
HENKLEY ELEMENTARY	6460	1,822	1,876	(54)	148	167	(19)	2,000	2,043	(43)
HOUSTON ELEMENTARY	6470	1,847	1,701	146	173	190	(17)	2,020	1,891	1,129
HYDE ELEMENTARY	6480	1,191	1,148	43	4	4	0	1,195	1,152	43
JANNEY ELEMENTARY	6490	2,415	2,475	(60)	7	7	0	2,422	2,482	(60)
KENILWORTH ELEMENTARY	6510	2,072	2,000	72	217	240	(23)	2,289	2,240	49
KETCHAM ELEMENTARY	6520	2,243	2,098	145	209	237	(28)	2,452	2,335	1,117
KEY ELEMENTARY	6530	1,368	1,368	0	3	2	1	1,371	1,370	1
KIRK ELEMENTARY	6540	2,264	2,534	(270)	209	224	(15)	2,473	2,758	(285)
M. L. KING ELEMENTARY	6550	2,360	2,440	(80)	132	170	(38)	2,492	2,610	(118)
LAFAYETTE ELEMENTARY	6560	2,564	2,570	(6)	7	6	1	2,571	2,576	(5)
LARGON ELEMENTARY	6570	2,259	2,079	180	147	163	(16)	2,406	2,242	1,664
LASALLE ELEMENTARY	6580	2,201	2,060	141	103	142	(39)	2,304	2,204	1,000
LECKIE ELEMENTARY	6590	1,790	1,727	63	168	194	(26)	1,958	1,921	37
LUDLOW-TAYLOR ELEMENTARY	6610	1,889	2,046	(266)	107	114	(7)	2,000	2,160	(160)
MALCOLM X ELEMENTARY	6620	3,049	2,826	223	224	305	(81)	3,273	3,131	1,422
MANK ELEMENTARY	6630	1,315	1,320	(5)	14	5	9	1,329	1,325	4
MARSHALL ELEMENTARY	6640	1,888	2,270	(381)	60	91	(31)	1,948	2,361	(413)
MAURY ELEMENTARY	6650	1,499	1,569	(70)	79	83	(4)	1,578	1,652	(74)
MCCORMICK ELEMENTARY	6660	2,274	2,158	116	236	207	29	2,510	2,365	1,145
MERRITT ELEMENTARY	6670	2,670	2,433	237	301	170	131	2,971	2,603	3,668
MEYER ELEMENTARY	6680	2,100	2,459	(359)	150	355	(205)	2,250	2,858	(608)
MINER ELEMENTARY	6690	3,312	2,944	368	232	265	(33)	3,544	3,256	2,888
MONTGOMERY ELEMENTARY	6700	1,471	1,847	(376)	170	173	(3)	1,641	2,020	(379)
MOTEN ELEMENTARY	6710	2,312	2,567	(255)	180	209	(29)	2,492	2,769	(277)
MUNCH ELEMENTARY	6720	2,447	2,745	(298)	117	61	56	2,564	2,806	(242)
NALLE ELEMENTARY	6730	1,486	1,581	(95)	170	156	14	1,656	1,737	(81)
NOYES ELEMENTARY	6740	1,113	1,861	(748)	180	209	(29)	1,293	2,076	(783)
ORR ELEMENTARY	6750	2,336	2,167	169	136	132	4	2,472	2,300	1,172
OYSTER ELEMENTARY	6760	2,855	2,717	138	253	123	130	3,108	2,840	2,268
PARK VIEW ELEMENTARY	6770	2,012	2,357	(345)	112	118	(6)	2,124	2,475	(351)
PATTERSON ELEMENTARY	6780	1,056	1,834	(778)	169	165	4	1,225	2,000	(775)
PAYNE ELEMENTARY	6790	1,674	1,854	(180)	128	211	(83)	1,802	2,065	(263)
PEABODY ELEMENTARY	6800	1,154	1,072	82	22	27	(5)	1,176	1,099	77
EMILIA REGGIO & PEABODY	6810	463	482	(19)	-	-	-	463	482	(19)
PULMER ELEMENTARY	6820	1,605	2,198	(593)	180	174	6	1,785	2,372	(587)
ROCHELLE ELEMENTARY	6830	2,160	1,949	211	215	150	66	2,375	2,099	2,275
RANDOLPH ELEMENTARY	6840	2,425	2,511	(86)	140	222	(82)	2,565	2,733	(168)
RAYMOND ELEMENTARY	6850	2,443	2,766	(323)	246	319	(73)	2,689	3,085	(396)
BAKER REED ELEMENTARY	6860	2,767	2,799	(32)	185	240	(55)	2,952	3,039	(87)
RIVER TERRACE ELEMENTARY	6870	1,497	1,439	58	131	121	10	1,628	1,560	68
ROSS ELEMENTARY	6880	1,365	1,337	28	88	88	0	1,453	1,425	28
RUDOLPH ELEMENTARY	6890	2,742	2,762	(20)	253	193	60	2,995	2,955	40
SAVOY ELEMENTARY	6900	3,120	2,126	994	124	135	(11)	3,244	2,262	982
SEATON ELEMENTARY	6910	3,856	2,548	1,308	273	168	105	4,129	2,716	1,413
SHAD ELEMENTARY	6920	1,020	979	41	123	87	36	1,143	1,066	77
SHEPHERD ELEMENTARY	6930	1,778	2,036	(258)	173	113	60	1,951	2,151	(200)
SHOEN ELEMENTARY	6940	1,782	1,858	(76)	144	101	43	1,926	1,959	(33)
SHOON ELEMENTARY	6950	2,085	2,351	(266)	217	60	157	2,302	2,411	(109)
SLOWE ELEMENTARY	6960	2,132	2,785	(653)	140	89	51	2,272	2,874	(602)
SMITHS ELEMENTARY	6970	1,462	1,471	(9)	140	89	51	1,602	1,560	42
STANTON ELEMENTARY	6980	3,394	3,711	(317)	316	312	4	3,710	4,023	(313)

DISTRICT OF COLUMBIA PUBLIC SCHOOLS
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(In thousands)

Organization Name	Org Code	Local Fund			Federal, Private and Other Source			Total		
		Budget	Actual	Variance Positive (Negative)	Budget	Actual	Variance Positive (Negative)	Budget	Actual	Variance Positive (Negative)
STEVENS ELEMENTARY	6500	1,453	2,132	(518)	67	42	16	1,520	2,173	(653)
STODOLTER ELEMENTARY	6500	1,359	1,343	(16)	6	3	2	1,365	1,347	18
TACOMA ELEMENTARY	6510	2,340	2,438	(98)	151	124	27	2,491	2,562	(71)
M.C. TERRELL ELEMENTARY	6520	2,086	1,540	545	150	206	(56)	2,236	1,746	490
THOMAS ELEMENTARY	6530	3,040	2,409	(631)	135	147	(12)	3,175	2,556	(619)
THOMSON ELEMENTARY	6540	1,849	1,842	7	99	113	(14)	1,948	1,955	(7)
TURMAN ELEMENTARY	6550	3,489	3,336	(153)	208	259	(51)	3,697	3,595	102
TURNER ELEMENTARY	6560	2,850	2,644	205	195	182	14	3,045	2,826	219
TURNER ELEMENTARY	6570	2,614	2,362	252	159	167	(8)	2,773	2,519	253
TURNER ELEMENTARY	6580	1,847	1,949	(102)	170	137	33	2,017	2,087	(70)
VAN NESS ELEMENTARY	6590	1,543	1,276	267	139	145	(6)	1,682	1,421	261
WALKER-JONES ELEMENTARY	6610	3,187	4,054	(867)	245	304	(59)	3,432	4,358	(926)
WATKINS ELEMENTARY	6620	2,364	2,517	(153)	12	40	(28)	2,376	2,557	(181)
WEBB ELEMENTARY	6630	2,520	2,507	13	216	304	(88)	2,736	2,811	(75)
WEST ELEMENTARY	6650	1,707	1,761	(54)	97	38	59	1,804	1,797	7
WHEATLEY ELEMENTARY	6660	1,659	1,804	(145)	179	123	56	1,837	1,927	(90)
WHITTIER ELEMENTARY	6670	3,290	2,353	937	123	67	56	3,413	2,420	993
WILKINSON ELEMENTARY	6680	3,346	3,302	44	258	287	(29)	3,604	3,589	15
J.O. WILSON ELEMENTARY	6690	2,437	2,560	(123)	251	264	(13)	2,688	2,823	(135)
WINSTON ELEMENTARY	6700	3,263	3,263	0	293	188	105	3,556	3,451	105
YOUNG ELEMENTARY	6710	2,652	2,777	(125)	220	212	8	2,872	2,989	(117)
YOUNG ELEMENTARY	6720	3,562	3,562	0	4,254	1,347	2,907	7,816	4,909	2,907
TOTAL DIVISION OF ELEMENTARY SCHOOLS		233,028	236,186	(3,158)	30,303	17,812	12,491	263,331	253,998	9,333
DIVISION OF MIDDLE/JUNIOR HIGH SCHOOLS										
SECONDARY SCHOOL PROGRAMS	4220	1,752	1,574	178	50	(20)	29	1,782	1,574	208
MOTEN CENTER - SPEC ED	6240	3,730	1,159	2,571	4,850	2,131	2,719	8,580	3,290	5,290
LITERACY IMPROVEMENT PROGRAM	6270	2,691	2,943	(252)	146	140	6	2,837	3,083	(246)
BACCHUS MIDDLE	6300	3,061	2,826	235	145	100	45	3,206	2,926	280
BROWNIE JUNIOR HIGH	6320	4,477	5,073	(596)	13	31	(18)	4,490	5,104	(614)
DEAL JUNIOR HIGH	6340	1,770	2,471	(701)	79	29	50	1,849	2,500	(651)
EVANS MIDDLE	6360	1,899	2,029	(130)	118	126	(8)	2,017	2,155	(138)
FRANCIS JUNIOR HIGH	6380	2,170	2,024	146	119	64	55	2,289	2,088	201
GARNET PATERSON MIDDLE	6390	1,594	2,089	(495)	140	20	120	1,734	2,108	(374)
HARDY MIDDLE	6400	2,220	2,207	13	6	4	2	2,226	2,211	15
HINE JUNIOR HIGH	6410	3,167	2,978	189	158	139	19	3,325	3,116	209
JEFFERSON JUNIOR HIGH	6420	3,069	3,310	(241)	165	130	35	3,234	3,448	(214)
JOHNSON JUNIOR HIGH	6430	3,749	3,041	708	234	183	51	3,983	3,224	759
KRAVIER MIDDLE	6440	4,106	3,999	107	254	171	83	4,360	4,170	190
LEWIS MIDDLE	6450	2,756	2,687	69	126	115	11	2,882	2,802	80
MACFARLAND MIDDLE	6460	2,532	2,764	(232)	114	120	(6)	2,646	2,884	(238)
MON BROWN MIDDLE	6470	2,444	2,546	(102)	164	147	17	2,608	2,693	(85)
SHAW JUNIOR HIGH	6480	2,680	2,847	(167)	144	146	(2)	2,824	3,013	(189)
SQUASH MIDDLE	6490	2,487	2,225	262	187	189	(2)	2,674	2,414	260
STUART-HOBSON MIDDLE	6500	2,033	2,111	(78)	175	189	(14)	2,208	2,300	(92)
STUART-HOBSON MIDDLE	6510	1,974	2,170	(196)	120	185	(65)	2,094	2,341	(247)
CENTRAL ADMINISTRATION SCHOOL - MIDDLE	6520	3,574	1,777	1,797	26	24	2	3,600	1,801	1,799
BROWNIE CENTER - SPEC ED	6530	1,431	1,000	431	26	24	2	1,457	1,024	433
HAMILTON CENTER - SPEC ED	6540	1,223	1,365	(142)	20	12	8	1,243	1,377	(134)
PH TERRELL SPEC ED CENTER	6550	63	63	0	4	4	0	67	67	0
KELLY MILLER MIDDLE SCHOOL	6560	-	(9)	9	192	-	192	-	-	-
UNIT ELEMENTARY 21ST CENTURY LEARN	6570	-	-	-	-	-	-	-	-	-
TOTAL DIVISION OF MIDDLE/JUNIOR HIGH SCHOOLS		98,827	62,281	36,546	8,812	4,981	3,831	74,339	67,262	7,077
DIVISION OF HIGH SCHOOLS										
JROTC	3421	1,421	1,278	143	693	640	43	2,304	2,218	86
ANACOSTIA SENIOR HIGH	7110	4,721	4,806	(85)	203	290	(87)	4,924	5,096	(172)
BALLOU SENIOR HIGH	7120	7,736	6,539	1,197	361	488	(127)	8,097	7,027	1,070

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Organization Name	Org Code	Local Fund			Federal, Private and Other Source			Total		
		Budget	Actual	Variance Positive (Negative)	Budget	Actual	Variance Positive (Negative)	Budget	Actual	Variance Positive (Negative)
BALLOU IT CENTER	7130	1,307	1,660	(272)	-	-	-	1,307	1,660	(272)
BANNER SENIOR HIGH	7140	2,450	2,206	154	8	40	(32)	2,458	2,336	122
BELL MULLTURAL SENIOR HIGH	7150	4,855	4,584	371	241	169	172	5,196	4,753	443
CARDOSO SENIOR HIGH	7160	5,448	6,864	(436)	216	223	(7)	5,664	6,107	(443)
COOLIDGE SENIOR HIGH	7170	4,558	4,800	(42)	186	169	18	4,744	4,768	(24)
DUNBAR SENIOR HIGH	7180	4,337	4,877	(49)	208	216	(12)	4,545	4,895	(352)
PRE-ENGINEERING SHS @ DUNBAR SHS	7190	643	733	(99)	26	5	25	669	738	(70)
EASTERN SENIOR HIGH	7200	6,104	6,461	(357)	288	190	78	6,372	6,651	(279)
ELLINGTON SCHOOL OF THE ARTS	7210	6,944	6,552	382	6	5	-	6,950	6,558	392
LUKE C. MOORE ACADEMY	7220	1,686	1,753	(187)	6	7	(1)	1,672	1,760	(188)
PHILIPS SENIOR HIGH	7230	559	2,336	(1,037)	-	13	(13)	100	2,349	(1,083)
ROOSEVELT SENIOR HIGH	7240	4,338	4,269	(401)	230	278	(48)	4,768	5,216	(450)
SCHOOL WITHOUT WALLS	7250	2,120	2,261	(141)	6	4	1	2,126	2,265	(140)
SPRINGBURN SENIOR HIGH	7260	4,308	3,442	666	179	159	21	4,287	3,600	687
M.M. WASHINGTON SENIOR HIGH	7270	1,719	2,448	(729)	118	112	4	1,836	2,560	(725)
H.D. WOODSON SENIOR HIGH	7280	5,272	5,643	(371)	311	353	(47)	5,583	6,001	(418)
WOODSON, H.D. SHS - BUSINESS AND FINANCE	7290	925	852	13	43	17	26	968	909	59
WOODROW WILSON SENIOR HIGH	7300	7,795	8,426	(613)	204	302	(28)	8,119	8,758	(639)
BALLOU STAY	7310	4,004	2,713	1,291	1	(247)	248	4,005	2,466	1,539
SPRINGBURN STAY	7320	-	12	(12)	-	-	-	-	12	(12)
MADE D LEE	7350	2,035	2,635	(60)	72	92	(20)	3,007	3,027	(20)
SHARPE HEALTH	7370	4,243	4,077	(166)	14	31	(17)	4,257	4,108	(149)
PROSPECT	7380	1,678	2,018	(340)	85	81	4	1,763	2,099	(336)
TAPT TRANSITION	7390	1,704	1,704	(120)	81	79	2	1,682	1,782	(100)
MM WASHINGTON CENTER - SPEC ED	7400	1,523	1,327	196	17	10	7	1,542	637	705
SPRINGBURN SPEC ED CENTER	7430	828	131	697	9	10	(1)	837	141	696
CENTRAL ADMINISTRATION SCHOOL - SHS	7440	3,025	8,037	(4,171)	-	-	-	3,025	8,097	(4,171)
MCKINLEY HIGH SCHOOL	7450	1,969	465	1,501	-	-	-	1,969	468	1,501
BANNER SENIOR HIGH	7460	-	70	(70)	-	-	-	-	70	(70)
CHOICE ACADEMY	7480	1,914	1,427	487	807	536	161	2,691	1,963	638
OAK HILL	7490	3,119	3,073	46	267	179	108	3,436	3,262	154
FLORIANE ART CENTER	7930	460	375	75	-	-	-	460	375	75
EARLY CHILDHOOD ED AND HEAD START	8381	3	105	(102)	10,364	9,703	664	10,367	9,605	582
TOTAL DIVISION OF SENIOR HIGH SCHOOLS		106,463	110,693	(4,230)	15,559	14,263	1,144	121,972	125,628	(3,656)
OFFICE OF THE CHIEF FINANCIAL OFFICER	4311	5,450	3,419	2,031	2,415	3,638	(420)	8,045	6,454	1,611
CHIEF TECHNOLOGY OFFICER										
OFFICE OF MANAGEMENT SERVICES	4611	266	207	58	-	-	-	266	207	58
OFFICE OF INFORMATION TECHNOLOGY	4621	12,521	8,004	4,517	1,825	1,272	633	14,526	9,336	5,190
TOTAL OFFICE OF THE CHIEF TECHNOLOGY OFFICER		13,316	8,271	4,845	1,845	1,272	633	18,121	9,543	8,578
CONTRACTS AND ACQUISITIONS										
PROCUREMENT DIVISION	4661	1,835	1,520	315	-	-	-	1,835	1,520	315
HUMAN RESOURCES										
OFFICE OF HUMAN RESOURCES	1411	5,627	4,610	1,017	3,290	2,011	1,249	8,887	6,621	2,266
LEAD PRINCIPALS	1421	800	-	800	-	-	-	800	-	800
TEACHER FELLOWS	1431	1,073	-	1,073	1,320	927	393	2,393	927	1,466
TOTAL HUMAN RESOURCES		7,500	4,610	2,880	4,589	2,938	1,643	12,460	7,548	4,912
UTILITIES										
FIXED COSTS (RENT, WATER, UTILITIES)	4711	33,937	33,360	433	-	-	-	33,937	33,360	433

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Year ended September 30, 2004
(In thousands)

Organization Name	Org Code	Local Fund		Variance Positive (Negative)	Federal, Private and Other Source		Variance Positive (Negative)	Total		
		Budget	Actual		Budget	Actual		Budget	Actual	
FEDERAL GRANT PROGRAMS										
HIV AIDS	2391	-	-	-	411	200	211	411	200	211
OFFICE OF COMMUNITY & EDUCATION PROGRAMS	3381	-	-	-	1,629	798	831	1,629	798	831
EVERY START PROGRAM	3391	-	33	(33)	1,262	1,144	118	1,262	1,177	85
PRIME DC	8830	-	-	-	520	488	32	520	488	32
HEADSTART PROGRAMS	8810	-	47	(47)	-	-	-	-	47	(47)
TOTAL FEDERAL GRANT PROGRAMS										
		-	86	(86)	3,822	2,610	1,212	3,822	2,695	1,132
FACILITIES										
PLANNING, DESIGN, & CONSTRUCTION DIV	4321	258	176	80	4,473	4,414	59	4,731	4,592	139
OPERATIONS AND MAINTENANCE DIVISION	4331	21,812	21,030	812	-	-	-	21,812	21,030	812
REALTY	4341	-	75	(75)	1,559	1,430	129	1,559	1,505	54
SUPPLY MANAGEMENT	9120	-	3	(3)	-	-	-	-	3	(3)
FACILITIES - CUSTODIAL SUPPORT (LEVEL 1)	9130	-	1	(1)	-	-	-	-	1	(1)
ENVIRONMENTAL SYSTEMS	9180	-	7	(7)	-	-	-	-	7	(7)
SCHOOL CUSTODIAL SUPPLIES	7980	400	400	-	-	-	-	400	400	-
TOTAL FACILITIES										
		22,470	21,684	806	6,032	5,844	188	28,502	27,908	594
LOGISTICAL/SCHOOL TECHNICAL SUPPORT										
LOGISTICS	4251	5,900	4,640	1,320	-	-	-	5,900	4,640	1,320
COMPLIANCE DIVISION	4371	1,073	383	680	-	-	-	1,073	383	680
FOOD SERVICES DIVISION	4381	2,803	5,028	(2,125)	2,570	2,161	415	5,470	7,189	(1,710)
SCHOOL TECHNICAL SUPPORT	9140	-	1	(1)	-	-	-	-	1	(1)
LOGISTICAL SUPPORT SERVICES AND OPERATIO	9170	-	100	(100)	325	-	325	325	100	225
MCWANEY (TECHNOLOGY)	8290	-	108	(108)	-	-	-	-	108	(108)
TOTAL LOGISTICAL/SCHOOL TECHNICAL SUPPORT										
		9,844	19,287	(313)	2,891	2,161	740	12,841	13,418	(427)
NON PUBLIC AND CHARTER SCHOOLS										
PRIVATE SCHOOLS	7940	-	-	-	20,829	24,169	4,620	20,829	24,169	4,620
ENTERPRISE TECHNICAL SERVICES	8030	-	-	-	-	-	-	-	-	-
VILLAGE LEARNING CENTER PCS	9400	-	-	-	160	-	160	160	-	160
DC PREPARATORY PCS	9440	-	-	-	60	60	-	60	60	-
THURGOOD MARSHALL ACADEMY PCS	9470	-	-	-	60	-	60	60	-	60
TOTAL NON PUBLIC AND CHARTER SCHOOLS										
		-	-	-	20,113	24,218	4,828	20,113	24,218	4,828
GRAND TOTAL										
	5	770,899	769,383	1,214	176,885	135,071	41,764	947,684	884,458	43,088